



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2022 Accountability Report By Program

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$6,405,908.06	\$45,464,963.12	\$40,757,769.12	\$250,572.27	\$287,564.04	\$21,147,443.00
200-299: Employee Benefits	\$2,301,189.63	\$16,355,556.21	\$14,201,271.92	\$90,585.13	\$92,178.69	\$8,558,557.78
300-399: Purchased Services	\$0.00	\$5,669.00	\$54,150.00	\$262,867.68	\$1,714.62	\$348,852.60
400-499: Materials & Supplies	\$0.00	\$2,678,787.95	\$2,191,191.46	\$0.00	\$230,981.94	\$99,939.34
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$8,707,097.69	\$64,504,976.28	\$57,204,382.50	\$604,025.08	\$612,439.29	\$30,154,792.72
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$150,772.62	\$723,865.30	\$1,673,954.79
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$37,679.12	\$268,511.12	\$564,222.92
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$85,983.83	\$38,581.25
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50,185.64	\$24,948.15
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$13,581.00	\$705.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$188,451.74	\$1,142,126.89	\$2,302,412.11

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.43
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.43
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,377.29
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,427.15
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,707.93
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,512.37
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.08
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.08
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.96
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.13
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,379.09
TOTAL EXPENDITURES:	\$8,707,097.69	\$64,504,976.28	\$57,204,382.50	\$792,476.82	\$1,754,566.18	\$35,063,153.80
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,707,097.69	\$64,504,976.28	\$57,204,382.50	\$792,476.82	\$1,754,566.18	\$35,063,153.80

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$4,568,806.07	\$0.00	\$1,998,669.66	\$248,016.67	\$0.00	\$0.00
200-299: Employee Benefits	\$1,595,201.68	\$0.00	\$404,811.31	\$38,978.69	\$0.00	\$0.00
300-399: Purchased Services	\$23,518.00	\$0.00	\$0.00	\$132,523.77	\$0.00	\$0.00
400-499: Materials & Supplies	\$192,402.60	\$0.00	\$0.00	\$5,084,027.11	\$0.00	\$0.00
500-599: Capital Outlay	\$60,892.00	\$0.00	\$0.00	\$49,543.05	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$0.00
Total Instructional Services	\$6,440,820.35	\$0.00	\$2,403,480.97	\$5,557,469.29	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$1,089,454.50	\$0.00	\$223,633.25	\$0.00	\$34,832,550.38	\$0.00
200-299: Employee Benefits	\$364,649.07	\$0.00	\$18,855.58	\$0.00	\$12,062,728.34	\$0.00
300-399: Purchased Services	\$4,071.12	\$0.00	\$0.00	\$0.00	\$379,176.44	\$0.00
400-499: Materials & Supplies	\$540.00	\$0.00	\$0.00	\$0.00	\$811,127.84	\$0.00
600-899: Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$40,345.35	\$0.00
Total Instructional Support Services	\$1,459,114.69	\$0.00	\$242,488.83	\$0.00	\$48,125,928.35	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764,261.75
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570,939.96
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279,787.48
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,894.32
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,616.00
600-899: Other Objects	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$48,291.45
Total Operations & Maintenance Services	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$19,856,790.96
4000-4999: Auxiliary Services						
001-199: Personal Services	\$217,016.09	\$0.00	\$134,441.19	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$72,921.93	\$0.00	\$24,399.72	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$6,340.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$296,278.91	\$0.00	\$158,840.91	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$2,604.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$2,604.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$2,972,658.45	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$990,215.97	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$126,197.18	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$433,129.60	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$82,122.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$78,777.45	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$4,683,100.65	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$8,198,818.38	\$0.00	\$7,490,861.36	\$5,557,469.29	\$48,125,928.35	\$19,856,790.96
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,198,818.38	\$0.00	\$7,490,861.36	\$5,557,469.29	\$48,125,928.35	\$19,856,790.96

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$173,170,405.90
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$189,368,445.59
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$1,282,627.41
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$363,821,478.90
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
3000-3999: Operations & Maintenance Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$7,235,301.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$3,232,972.59	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$952,270.48	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$2,389,327.70	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$313,694.19	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$2,812.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$14,126,377.96	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$5,357,305.29	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$1,735,534.69	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$2,892,316.38	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$1,550,622.61	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
600-899: Other Objects	\$0.00	\$0.00	\$180,994.71	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$11,716,773.68	\$0.00
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$162,706.50
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$162,706.50
TOTAL EXPENDITURES:	\$14,126,377.96	\$0.00	\$11,716,773.68	\$162,706.50
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$3,123,179.89
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$1,839,442.64
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$4,962,622.53
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$14,156.30	\$2,014,204.90
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$62,947,106.95
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$14,156.30	\$64,961,311.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,126,377.96	\$0.00	\$11,730,929.98	\$60,161,395.82

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$83,080.94	\$2,401,694.09	\$1,240,535.50	\$56,232.37	\$136,268.37	\$4,050,761.74
200-299: Employee Benefits	\$33,330.06	\$615,916.75	\$436,776.83	\$20,556.37	\$45,093.14	\$1,659,335.31
300-399: Purchased Services	\$14,083.00	\$549,348.36	\$334,452.72	\$3,000.00	\$4,285.09	\$56,822.82
400-499: Materials & Supplies	\$35,566.73	\$2,106,788.87	\$6,152,749.81	\$58,590.10	\$24,668.69	\$193,173.59
500-599: Capital Outlay	\$0.00	\$41,804.58	\$104,862.29	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$121,305.89	\$106,420.57	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$166,060.73	\$5,836,858.54	\$8,375,797.72	\$138,378.84	\$210,315.29	\$5,960,093.46
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$17,746.50	\$796.00	\$10,955.00	\$84,301.03	\$208,133.42
200-299: Employee Benefits	\$0.00	\$1,505.20	\$62.15	\$854.52	\$29,022.27	\$65,582.39
300-399: Purchased Services	\$0.00	\$176,544.00	\$90,091.66	\$1,225.00	\$0.00	\$320,322.26
400-499: Materials & Supplies	\$0.00	\$11,244.12	\$618.70	\$7,502.24	\$361.19	\$90,205.38
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$620.00	\$22,795.00	\$0.00	\$520.00	\$21,545.00
Total Instructional Support Services	\$0.00	\$207,659.82	\$114,363.51	\$20,536.76	\$114,204.49	\$705,788.45

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.76
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.32
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$4,335.08	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,306.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,335.08	\$0.00	\$344,612.08
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,933.72
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,288.94
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,222.66

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.19
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.83
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.02
TOTAL EXPENDITURES:	\$166,060.73	\$6,044,518.36	\$8,490,161.23	\$163,250.68	\$324,519.78	\$7,174,223.67
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$166,060.73	\$6,044,518.36	\$8,490,161.23	\$163,250.68	\$324,519.78	\$7,174,223.67

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$35,238.47	\$0.00	\$658,299.07	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$3,333.50	\$0.00	\$115,474.77	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$94,873.51	\$0.00	\$753,286.10	\$391,754.01	\$0.00	\$0.00
400-499: Materials & Supplies	\$759,836.61	\$0.00	\$1,968,203.67	\$8,612,728.57	\$0.00	\$0.00
500-599: Capital Outlay	\$280,372.82	\$0.00	\$26,873.19	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$2,706.48	\$0.00	\$212,777.51	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$1,176,361.39	\$0.00	\$3,734,914.31	\$9,004,482.58	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$26,285.11	\$0.00	\$806,620.71	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$4,305.32	\$0.00	\$150,054.08	\$0.00
300-399: Purchased Services	\$48,051.31	\$0.00	\$157,558.83	\$0.00	\$1,793,802.99	\$0.00
400-499: Materials & Supplies	\$42,433.00	\$0.00	\$667,938.30	\$0.00	\$2,124,086.50	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$0.00	\$68,573.48	\$0.00
600-899: Other Objects	\$7,480.94	\$0.00	\$36,784.72	\$0.00	\$354,066.62	\$0.00
Total Instructional Support Services	\$97,965.25	\$0.00	\$898,872.28	\$0.00	\$5,297,204.38	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153,430.22
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980,761.96
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,627.75
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,992.37
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,311,812.30
4000-4999: Auxiliary Services						
001-199: Personal Services	\$934.75	\$0.00	\$56,187.40	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$143.16	\$0.00	\$10,039.36	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$1,051.57	\$0.00	\$587,858.42	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$2,129.48	\$0.00	\$654,085.18	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$8,803.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$331.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$10,744.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$2,369,535.61	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$872,106.89	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$161,144.36	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$88,698.87	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$24,959.03	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$3,516,444.76	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$1,287,200.59	\$0.00	\$8,804,316.53	\$9,004,482.58	\$5,297,204.38	\$24,311,812.30
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,287,200.59	\$0.00	\$8,804,316.53	\$9,004,482.58	\$5,297,204.38	\$24,311,812.30

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$56,991,743.04
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$41,340,603.96
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$343,622.60
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$98,675,969.60
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$278,386.87	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$996.26	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$279,383.13	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$0.00	\$5,247,454.51	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$3,224,515.58	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$44,026.73	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$9,599,696.93	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$492,581.15	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$5,531.95	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$18,613,806.85	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$277,529.79	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$89,237.88	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$205,609.89	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$1,413,070.13	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$2,768.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$1,988,215.69	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,113,444.85
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,113,444.85
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$5,720.02	\$0.00	\$1,103,492.93
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$87,574.49
Total Other Expenditures	\$0.00	\$5,720.02	\$0.00	\$1,191,067.42
TOTAL EXPENDITURES:	\$0.00	\$18,898,910.00	\$1,988,215.69	\$9,304,512.27
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$169,767.32
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$8,249,655.76
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$8,419,423.08
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$1,577,502.29	\$211,537.86	\$11,725.17
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$3,029,284.77
TOTAL OTHER FINANCING USES:	\$0.00	\$1,577,502.29	\$211,537.86	\$3,041,009.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$20,476,412.29	\$2,199,753.55	\$3,926,099.13

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-13-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-13-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$323,708.46
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$288,302.10
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$612,010.56
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$15,072,603.17
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$15,072,603.17
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$44,953,982.70
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$44,953,982.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$29,881,379.53

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$766,017.64	\$186,745.29	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$766,017.64	\$186,745.29	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$766,017.64	\$186,745.29	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$766,017.64	\$186,745.29	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,842.15
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,822.66
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,389.57
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,035.99
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,090.37
4000-4999: Auxiliary Services						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,090.37

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,090.37

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$23,449,283.65
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$37,266,649.57
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$60,715,933.22
EXPENDITURES:				
1000-1999: Instructional Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
500-599: Capital Outlay	\$2,224,390.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$2,224,390.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,281,299.79
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,281,299.79
TOTAL EXPENDITURES:	\$2,224,390.00	\$0.00	\$0.00	\$38,281,299.79

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$41,241,298.63
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$41,241,298.63
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$1,929,868.77
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$110,505.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$2,040,373.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,224,390.00	\$0.00	\$0.00	(\$919,625.07)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	\$0.00	\$3,201.01	\$156,888.90	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$12,133.45	\$77,821.05	\$0.00	\$0.00	\$290.10
500-599: Capital Outlay	\$0.00	\$0.00	\$12,490.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$608.00	\$44,392.66	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$15,942.46	\$291,592.61	\$0.00	\$0.00	\$290.10
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
4000-4999: Auxiliary Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$15,942.46	\$291,592.61	\$0.00	\$0.00	\$290.10
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$15,942.46	\$291,592.61	\$0.00	\$0.00	\$290.10

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

002 - Baldwin County Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	\$3,596.63	\$0.00	\$257,648.58	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,133.20	\$0.00	\$541,440.14	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$12,530.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,736.00	\$0.00	\$178,471.61	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$6,465.83	\$0.00	\$990,090.33	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$81,903.81	\$0.00	\$139,731.58	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$590,353.11	\$0.00	\$247,600.41	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$22,359.15	\$0.00	\$68,203.96	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$694,616.07	\$0.00	\$455,535.95	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,713.83
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,989.38
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,593.60
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.81

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
4000-4999: Auxiliary Services						
300-399: Purchased Services	\$0.00	\$0.00	\$210,545.28	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$210,545.28	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$6,465.83	\$0.00	\$1,895,251.68	\$0.00	\$455,535.95	\$162,296.81
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,465.83	\$0.00	\$1,895,251.68	\$0.00	\$455,535.95	\$162,296.81

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$4,281,516.86
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$4,281,516.86
EXPENDITURES:				
1000-1999: Instructional Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2022

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
4000-4999: Auxiliary Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$443,825.89
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$378,758.35
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$822,584.24
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$822,584.24
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$2,644.37
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$177,959.08
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$180,603.45
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$6,347.59
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$494,062.56
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$500,410.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$1,142,390.94